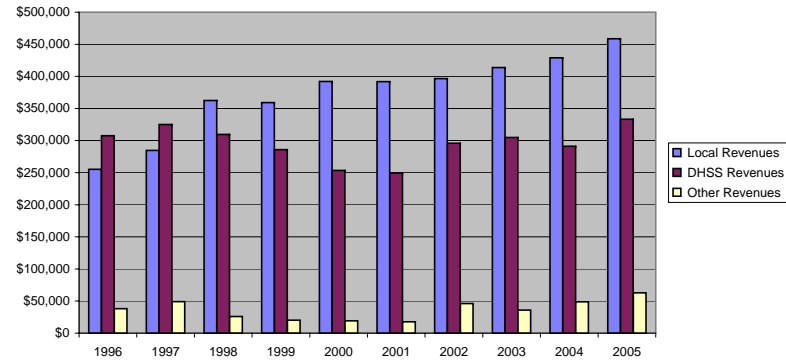


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$194,598			
Local Revenues					
Taxes		\$287,068	33.58%	32.68%	44.43%
Interest		\$5,413	0.63%	1.12%	0.76%
Vital Records		\$78,781	9.22%	3.93%	3.59%
Donations		\$2,744	0.32%	0.44%	0.48%
Fees		\$67,831	7.94%	2.21%	3.86%
Other		\$16,870	1.97%	3.12%	3.25%
Total Local Revenues		\$458,707	53.66%	43.51%	56.39%
DHSS Revenues					
Core Public Health	State	\$75,124	8.79%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$32,636	3.82%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$175,990	20.59%	9.89%	4.92%
Child Care Inspections	Federal	\$4,085	0.48%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$4,550	0.53%	0.17%	0.12%
AIDS Funding	Federal	\$4,470	0.52%	1.13%	3.04%
CERT	Federal	\$3,500	0.41%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$6,624	0.77%	0.63%	0.52%
Other DHSS	Federal	\$26,371	3.09%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$251,601	29.44%	20.05%	16.34%
Total DHSS State		\$81,748	9.56%	5.56%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$333,349	39.00%	25.60%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,937	4.67%	4.27%	2.98%
Medicare - (Non-Home Health)		\$22,651	2.65%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$120	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
Total Other Revenue		\$62,709	7.34%	30.89%	22.28%
Total Revenue All Sources		\$854,765	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$542,877	63.20%	57.86%	49.92%
Fringe Benefits		\$110,858	12.91%	14.65%	13.65%
Supplies/Equipment		\$91,653	10.67%	8.02%	9.54%
Contracted Services		\$4,819	0.56%	7.16%	14.32%
Travel		\$31,604	3.68%	1.70%	1.40%
Utilities/Rent		\$62,018	7.22%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$15,097	1.76%	0.69%	1.71%
Other			0.00%	7.59%	7.66%
Total Expenditures		\$858,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$190,437			
Population		49,557			
Per Capita Public Health Revenue		\$17.25			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1996 - 2005



Newton - 2005 DHSS Revenue

